Registered Number 07366404

ACCORTO LTD

Abbreviated Accounts

30 September 2011

ACCORTO LTD | Registered Number 07366404

Balance Sheet as at 30 September 2011

	Notes	2011	
		£	£
Fixed assets			
Tangible	2		1,000
Total fixed assets			1,000
Current assets			
Stocks		5,375	
Debtors		25,524	
Cash at bank and in hand		9,657	
Total current assets		40,556	
Creditors: amounts falling due within one year		(12,153)	
Net current assets			28,403
Total assets less current liabilities			29,403
Total net Assets (liabilities)			29,403
Capital and reserves			
Called up share capital			100
Profit and loss account			29,303
Shareholders funds			29,403

a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 May 2012

And signed on their behalf by:
Mr A Gordon, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

ACCORTO LTD **Registered Number 07366404**

Notes to the abbreviated accounts

For the year ending 30 September 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 33.30% Straight Line

2 **Tangible fixed assets**

Cost	**£**
At	
additions	1,500
disposals	
revaluations	
transfers	
At 30 September 2011	1,500
Depreciation	
At	
Charge for year	500
on disposals	
At 30 September 2011	500
Net Book Value	
At	
At 30 September 2011	1,000

All fixed assets are initially recorded at cost.

3 **Transactions with directors**

The balance of the directors' current account at the year end was £7775. This amount represents the maximum amount outstanding during the year. The overdrawn balance at the year end has since been repaid.